

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2000

Jul-00

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	77,330,731	77,330,731	(0)	(0 . 0 %)	77,330,731	77,330,731	(0)	(0.0%)	823,000,000
Individual Income Tax	57,095,317	57,096,952	(1,635)	(0 . 0 %)	57,095,317	57,096,952	(1,635)	(0.0%)	1,121,964,159
Corporate Income Tax	3,934,267	3,934,268	(1)	(0 . 0 %)	3,934,267	3,934,268	(1)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	5,648,618	6,508,013	(859,395)	(13 . 2 %)	5,648,618	6,508,013	(859,395)	(13.2%)	77,466,005
Public Utilities Tax	-	(150,000)	150,000	(100 . 0 %)	-	(150,000)	150,000	100.0%	29,800,000
Insurance Companies Tax	1,244,846	124,810	1,120,036	897 . 4 %	1,244,846	124,810	1,120,036	897.4%	39,993,634
Estate Tax	1,703,880	2,712,101	(1,008,221)	(37 . 2 %)	1,703,880	2,712,101	(1,008,221)	(37.2%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	5,087	-	5,087	-	5,087	-	5,087	-	17,000,000
Transfer to Municipal Revenue Sharing	(7,056,376)	(7,056,459)	83	(0 . 0 %)	(7,056,376)	(7,056,459)	83	(0.0%)	(105,009,642)
Transfer from Liquor Commission	2,475,961	2,238,308	237,653	10 . 6 %	2,475,961	2,238,308	237,653	10.6%	21,477,758
Transfer from Lottery Commission	3,194,040	3,244,612	(50,572)	(1 . 6 %)	3,194,040	3,244,612	(50,572)	(1.6%)	37,975,384
Other Revenues	12,789,591	10,538,579	2,251,012	21 . 4 %	12,789,591	10,538,579	2,251,012	21.4%	140,098,683
Total Collected	158,365,963	156,521,915	1,844,048	1 . 2 %	158,365,963	156,521,915	1,844,048	1.2%	2,358,069,582

NOTES: (1) Included in the above is \$7,056,376 for the month and \$7,056,376 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2000.

(3) This report has been prepared from preliminary month end figures and is subject to change.